



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Thompson Sawyer: 202-874-7150

Auction Date:	July 12, 2006
Auction Number:	240
Placement Date:	July 13, 2006
Maturity Date:	July 18, 2006
Term:	5 Days
Treasury's Offered Amount:	\$2,000,000,000
Total Accepted Amount:	\$2,016,000,000
Total Bid Amount:	\$12,678,000,000
Bid-to-Cover Ratio:	6.34
Highest Bid Rate:	5.480%
Lowest Accepted Bid Rate:	5.250%
Percentage Allotted at Lowest Accepted Bid Rate:	1.56%